

Number : KSEI-8410/DIR/0819 Jakarta, August 12, 2019

Attachment :

Letter Classification : General

## To: Board of Directors of Account Holders

Indonesia Central Securities Depository (KSEI)

Re: Registration of Bumi Surya Cemerlang Year 2019 Series II Medium Term Notes (MTN)

Dear Sir/Madam,

We hereby inform you that the Bumi Surya Cemerlang Year 2019 Series II Medium Term Notes (MTN) have been registered into KSEI's collective custody on August 12, 2019, with the following data:

Issuer	:	Bumi Surya Cemerlang, PT
MTN Code	:	BSCI012XMF
ISIN Code	:	IDH000059724
MTN Name	:	Bumi Surya Cemerlang Year 2019 Series II MTN
Interest Type and Rate	:	11.76 % p.a (fixed)
Interest Calculation Period	:	Actual / Actual
Trading Unit	:	Rp1,000,000,-
Book-Entry Unit	:	Rp1,-
Electronic Distribution Date	:	August 12, 2019
First Interest Payment Date	:	November 12, 2019
Maturity Date	:	August 16, 2020
Interest Payment Frequency	:	Quarterly (3 months)
Tenure	:	370 (three hundred seventy) Calendar Days
Total Principal	:	Rp9,445,000,000,-



The Series II MTN's interest rate is based on a yearly percentage of the nominal value, which is calculated based on the number of Calendar Days that have passed in which 1 (one) month is counted as the actual number of Calendar Days in 1 (one) month and 1 (one) year is counted as the actual number of Calendar Days in 1 (one) year. Therefore, the Bumi Surya Cemerlang Year 2019 Series II MTN has 365 Calendar Days in 2019 and 366 Calendar Days in 2020.

As a Central Securities Depository and Settlement Institution, KSEI is tasked and authorized to deposit and record ownership of Securities issued by Issuers. In regards to Securities registered in KSEI, KSEI is not responsible for the fulfillment of the rights of Securities Holders by Issuers, as specified by issuance documents and existing laws and regulations.

For further information, please contact Ms. Fitriyah at 5299-1187 or send an email to pe@ksei.co.id.

Thank you for your kind attention and cooperation.

Sincerely,

Syafruddin

Director

**Fitriyah** 

Head of Securities Management Unit Custodian Services Division

CC:

1. Corporate Secretary of PT Bumi Surya Cemerlang